

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF MARCH 7, 2023**

**Chapter 13 Case # 17-10142**

Re: ROBERTO HERRERA  
ANGELA M HERRERA  
3-37 31ST STREET  
FAIR LAWN, NJ 07410

Atty: MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
24 COMMERCE STREET  
SUITE 1300  
NEWARK, NJ 07102

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$25,870.00**

**RECEIPTS (Please Read Across)**

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
01/19/2017	\$90.00	3641769000	-	02/27/2017	\$90.00	3740690000	-
04/03/2017	\$90.00	3850560000	-	05/01/2017	\$282.00	3926155000	-
06/02/2017	\$282.00	4009700000	-	07/05/2017	\$282.00	4094403000	-
08/01/2017	\$282.00	4169904000	-	09/05/2017	\$282.00	4254289000	-
10/02/2017	\$282.00	4328363000	-	11/03/2017	\$282.00	4415846000	-
12/04/2017	\$282.00	4485740000	-	01/01/2018	\$282.00	4554685000	-
02/01/2018	\$282.00	4635457000	-	03/02/2018	\$282.00	4716007000	-
04/02/2018	\$282.00	4794518000		05/01/2018	\$282.00	4878264000	
06/04/2018	\$282.00	4963222000		07/02/2018	\$282.00	5034240000	
08/09/2018	\$282.00	5140376000		09/04/2018	\$282.00	5200223000	
10/01/2018	\$282.00	5270078000		12/03/2018	\$282.00	5433248000	
01/02/2019	\$282.00	5509589000		02/04/2019	\$282.00	5590883000	
03/01/2019	\$282.00	5663129000		04/01/2019	\$282.00	5743890000	
06/03/2019	\$282.00	5904151000		07/22/2019	\$564.00	6030368000	
07/22/2019	\$282.00	6030399000		08/02/2019	\$282.00	6061147000	
09/03/2019	\$282.00	6141870000		09/30/2019	\$282.00	6214868000	
11/01/2019	\$282.00	6294500000		12/02/2019	\$282.00	6364463000	
01/02/2020	\$282.00	6445439000		02/03/2020	\$282.00	6519616000	
03/02/2020	\$282.00	6602799000		03/31/2020	\$282.00	6673337000	
05/01/2020	\$282.00	6752866000		06/01/2020	\$282.00	6828404000	
07/01/2020	\$282.00	6907622000		08/05/2020	\$282.00	6993242000	
09/01/2020	\$282.00	7052502000		10/01/2020	\$282.00	7125881000	
11/02/2020	\$282.00	7198861000		11/30/2020	\$282.00	7269115000	
01/04/2021	\$282.00	7353083000		02/01/2021	\$282.00	7420913000	
03/02/2021	\$282.00	7492352000		03/31/2021	\$282.00	7563700000	
05/03/2021	\$282.00	7639812000		06/02/2021	\$282.00	7707367000	
07/01/2021	\$271.13	7779112000		07/01/2021	\$305.00	7779177000	
08/02/2021	\$575.00	7847853000		09/02/2021	\$575.00	7920706000	

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/01/2021	\$575.00	7981795000	11/04/2021	\$575.00	8061481000
12/06/2021	\$575.00	8126902000	01/04/2022	\$575.00	8190030000
02/02/2022	\$575.00	8249172000	03/01/2022	\$575.00	8309424000
04/04/2022	\$575.00	8382798000	05/05/2022	\$575.00	8450339000
05/31/2022	\$575.00	8495834000	07/05/2022	\$575.00	8568638000
08/01/2022	\$575.00	8621010000	09/06/2022	\$575.00	8692913000
10/03/2022	\$575.00	8746300000	11/01/2022	\$575.00	8798722000
12/05/2022	\$575.00	8862496000	01/03/2023	\$575.00	8913041000
02/13/2023	\$575.00	8996114000			

Total Receipts: \$25,871.13 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$25,871.13

### CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,356.00	
ATTY	ATTORNEY	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	GEICO INSURANCE	UNSECURED	0.00	*	0.00	
0006	LAZARUS FINA	UNSECURED	0.00	*	0.00	
0008	PMICHAELMK	UNSECURED	0.00	*	0.00	
0009	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRE	8,721.98	100.00%	8,721.98	
0014	SPECIALIZED LOAN SERVICING LLC	UNSECURED	63,845.48	*	5,170.77	
0015	LAZARUS FINA	UNSECURED	0.00	*	0.00	
0016	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0017	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	8,079.00	100.00%	8,079.00	

**Total Paid: \$25,327.75**

See Summary

### LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	12/18/2017	\$122.59	793403	01/22/2018	\$265.36	795253
	02/20/2018	\$265.36	797117	03/19/2018	\$265.36	798954
	04/16/2018	\$265.36	800813	05/14/2018	\$266.77	802727
	06/18/2018	\$266.77	804678	07/16/2018	\$266.77	806619
	08/20/2018	\$266.77	808563	09/17/2018	\$273.54	810492
	10/22/2018	\$273.54	812454	11/19/2018	\$265.93	814364
	01/14/2019	\$265.93	818186	02/11/2019	\$265.93	820091
	03/18/2019	\$265.93	822074	04/15/2019	\$265.93	824097
	05/20/2019	\$265.93	826120	07/15/2019	\$270.72	829933
	09/16/2019	\$1,082.88	833943	10/21/2019	\$277.77	836005
	11/18/2019	\$277.77	838051	12/16/2019	\$267.34	839932
	01/13/2020	\$267.34	841823	02/10/2020	\$267.34	843695
	03/16/2020	\$267.34	845628	04/20/2020	\$267.34	847586
	05/18/2020	\$267.34	849394	06/15/2020	\$253.80	851081
	07/20/2020	\$260.85	852938	08/17/2020	\$260.85	854770
	09/21/2020	\$39.53	856636	09/21/2020	\$221.32	856636
	10/19/2020	\$260.85	857742	11/16/2020	\$260.85	859534
	12/21/2020	\$260.85	861346	01/11/2021	\$260.85	863150
	02/22/2021	\$260.85	864798	03/15/2021	\$260.85	866673
	04/19/2021	\$260.85	868321	05/17/2021	\$260.85	870234
	06/21/2021	\$265.08	872021	07/19/2021	\$265.08	873829

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	08/16/2021	\$541.56	875515		09/20/2021	\$540.50	877238
	10/18/2021	\$540.50	879022		11/17/2021	\$546.25	880721
	12/13/2021	\$546.25	882351		01/10/2022	\$546.25	884010
	02/14/2022	\$546.25	885692		03/14/2022	\$546.25	887404
	04/18/2022	\$554.88	889083		05/16/2022	\$554.88	890809
	06/20/2022	\$554.88	892474		07/18/2022	\$486.99	894213
	07/18/2022	\$67.89	894213		08/15/2022	\$554.88	895774
	09/19/2022	\$554.88	897370		10/17/2022	\$554.88	899035
	11/14/2022	\$543.38	900608		12/12/2022	\$543.38	902176
	01/09/2023	\$543.38	903662		01/09/2023	(\$543.38)	903662
	01/09/2023	\$543.38	904808		02/13/2023	\$543.38	905168

## **SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: March 07, 2023.

Receipts: \$25,871.13 - Paid to Claims: \$21,971.75 - Admin Costs Paid: \$3,356.00 = Funds on Hand: \$543.38

Base Plan Amount: \$25,870.00 - Receipts: \$25,871.13 = Total Unpaid Balance: \*\*(\$1.13)

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.